

State of Arizona



Campaign Finance Report

SOUTHWEST GAS AZ PAC
Committee #: 1217

Treasurer: BOONE, CHERYL
PO Box 52075, Phoenix, AZ 85072
Phone: (602) 395-4032
Email: Brenda.Beckham@swgas.com

1996 Pre-General Election Report

Election Cycle: **1995-1996**
Date Filed: October 10, 1996
Reporting Period: October 1, 1996-October 16, 1996

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,222.75
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,200.00
Cash Balance at End of Reporting Period:	\$5,022.75

Report ID: 3010

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$30,682.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$110.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$33.34
Total Income		\$0.00	\$0.00	\$0.00	\$30,825.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$48.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,200.00	\$0.00	\$1,200.00	\$25,755.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,200.00	\$0.00	\$1,200.00	\$25,803.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$148.09
Total Cash Disbursed		\$1,200.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WHITE, ELECT DAVID	10/02/1996	\$200.00	\$200.00
Address:	<missing value>, TUCSON, AZ 85732		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)	10/04/1996	\$1,000.00	\$1,270.00
Address:	ATTN: IAN CALKINS, 201 N. CENTRAL AVE., 27TH FLOOR, PHOENIX, AZ 85073		Cash	
Total of Other Expenses			\$1,200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,200.00	

